

FEDERAL IDENTIFICATION NUMBER:  
35-6001203

STATE OF INDIANA  
STATE BOARD OF ACCOUNTS  
302 W. WASHINGTON ST., E418  
INDIANAPOLIS, IN 46204-2765  
TELEPHONE: (317) 232-2513

UNIT NAME:  
TOWN OF SPEEDWAY

COUNTY:  
MARION COUNTY

ID: 49-3-508  
(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: \_\_\_\_\_

PRINTED NAME OF OFFICIAL: SHARON ZISHKA

ADDRESS: 1450 N LYNHURST DRIVE

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM):

TITLE: CLERK-TREASURER

DATE SIGNED: \_\_\_\_\_

CITY: SPEEDWAY

EMAIL ADDRESS: HWESTFALL@TOWNOFSPEEDWAY.ORG

ZIP: 46224-0000

\*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

## (CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF SPEEDWAYID: 49-3-508**CASH UNITS ONLY**COUNTY: MARION COUNTY

## PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Funds</u>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2010</u>	<u>2010</u> <u>Receipts</u>	<u>2010</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2010</u>	<u>Investments</u> <u>at 12/31/2010</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2010</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$1,532,061.41	\$15,137,829.08	\$13,083,426.70	\$3,586,463.79	\$0.00	\$3,586,463.79
<b>Total by Fund Type:</b>	<b>\$1,532,061.41</b>	<b>\$15,137,829.08</b>	<b>\$13,083,426.70</b>	<b>\$3,586,463.79</b>	<b>\$0.00</b>	<b>\$3,586,463.79</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
217 DONATIONS	\$0.00	\$3,365.39	\$2,876.29	\$489.10	\$0.00	\$489.10
238 DONATIONS #2	\$14,744.11	\$12,240.00	\$20,375.69	\$6,608.42	\$0.00	\$6,608.42
239 DONATIONS #3	\$34,453.04	\$13,870.00	\$3,256.10	\$45,066.94	\$0.00	\$45,066.94
240 DONATIONS #4	\$9,075.84	\$100.00	\$2,946.97	\$6,228.87	\$0.00	\$6,228.87
241 DONATIONS #5	\$18,244.29	\$53.06	\$300.00	\$17,997.35	\$0.00	\$17,997.35
618 ESCROW	\$26,346.02	\$5,441,967.65	\$5,292,521.61	\$175,792.06	\$0.00	\$175,792.06
205 FIRE DONATION	\$2,399.55	\$0.00	\$1,619.78	\$779.77	\$0.00	\$779.77
247 HAZARDOUS MATERIALS	\$905.49	\$0.00	\$0.00	\$905.49	\$0.00	\$905.49
233 LAW ENFORCEMENT CONTINUING ED	\$77,192.89	\$34,558.00	\$46,577.51	\$65,173.38	\$0.00	\$65,173.38
710 LEVY EXCESS	\$0.00	\$17,031.44	\$0.00	\$17,031.44	\$0.00	\$17,031.44
202 LOCAL ROAD AND STREET	\$226,227.91	\$207,259.46	\$433,487.37	\$0.00	\$0.00	\$0.00
216 LOIT-PUBLIC SAFETY	\$0.00	\$1,018,495.00	\$1,016,558.84	\$1,936.16	\$0.00	\$1,936.16
201 MOTOR VEHICLE HIGHWAY	\$836,952.03	\$623,609.57	\$904,329.07	\$556,232.53	\$0.00	\$556,232.53
211 PARK NONREVERTING OPERATING	\$61,192.85	\$0.00	\$0.00	\$61,192.85	\$0.00	\$61,192.85
204 PARKS AND RECREATION OPERATING	\$220,161.44	\$157,243.08	\$130,563.29	\$246,841.23	\$0.00	\$246,841.23
245 RAINY DAY	\$289,217.15	\$452,115.00	\$0.00	\$741,332.15	\$0.00	\$741,332.15
237 SEIZED ASSETS	\$44,709.21	\$177.20	\$0.00	\$44,886.41	\$0.00	\$44,886.41
235 SPECIAL REVENUE-OTHER #2	\$12,109.28	\$30,465.50	\$25,218.51	\$17,356.27	\$0.00	\$17,356.27
236 SPECIAL REVENUE-OTHER #3	\$172,394.08	\$5,209.05	\$0.00	\$177,603.13	\$0.00	\$177,603.13
230 STATE GRANT # 5	\$0.00	\$11,404.00	\$11,404.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$2,046,325.18</b>	<b>\$8,029,163.40</b>	<b>\$7,892,035.03</b>	<b>\$2,183,453.55</b>	<b>\$0.00</b>	<b>\$2,183,453.55</b>
<b>FUND TYPE: DEBT SERVICE</b>						
309 BOND, GENERAL (SINKING)	\$446,357.40	\$961,226.10	\$884,438.10	\$523,145.40	\$0.00	\$523,145.40

## (CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF SPEEDWAYID: 49-3-508**CASH UNITS ONLY**COUNTY: MARION COUNTY

## PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2010</u>	<u>2010</u> <u>Receipts</u>	<u>2010</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2010</u>	<u>Investments</u> <u>at 12/31/2010</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2010</u>
<b>Section I</b>						
308 DEBT SERVICE OTHER #2	\$743,625.00	\$635.11	\$634,445.71	\$109,814.40	\$0.00	\$109,814.40
307 GENERAL OBLIGATION BOND	\$390,418.41	\$2,226.27	\$16,604.73	\$376,039.95	\$0.00	\$376,039.95
421 PARK BOND (SINKING)	\$124,529.49	\$170,237.70	\$217,919.32	\$76,847.87	\$0.00	\$76,847.87
<b>Total by Fund Type:</b>	<b>\$1,704,930.30</b>	<b>\$1,134,325.18</b>	<b>\$1,753,407.86</b>	<b>\$1,085,847.62</b>	<b>\$0.00</b>	<b>\$1,085,847.62</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
310 CAPITAL PROJECTS - OTHER	\$3,581,516.12	\$4,561,868.17	\$4,759,628.70	\$3,383,755.59	\$0.00	\$3,383,755.59
402 CUMULATIVE CAPITAL DEVELOPMENT	\$979,571.24	\$343,906.10	\$280,294.82	\$1,043,182.52	\$0.00	\$1,043,182.52
419 PARK BOND (PROCEEDS)	\$713,383.60	\$45,393.41	\$758,775.94	\$1.07	\$0.00	\$1.07
<b>Total by Fund Type:</b>	<b>\$5,274,470.96</b>	<b>\$4,951,167.68</b>	<b>\$5,798,699.46</b>	<b>\$4,426,939.18</b>	<b>\$0.00</b>	<b>\$4,426,939.18</b>
<b>FUND TYPE: PENSION TRUST</b>						
801 FIRE PENSION	\$434,544.51	\$470,892.24	\$510,614.04	\$394,822.71	\$0.00	\$394,822.71
802 POLICE PENSION	\$205,837.83	\$362,368.84	\$360,151.03	\$208,055.64	\$0.00	\$208,055.64
<b>Total by Fund Type:</b>	<b>\$640,382.34</b>	<b>\$833,261.08</b>	<b>\$870,765.07</b>	<b>\$602,878.35</b>	<b>\$0.00</b>	<b>\$602,878.35</b>
<b>FUND TYPE: AGENCY</b>						
312 AGENCY-OTHER #2	\$0.00	\$5,653,408.88	\$4,489,842.76	\$1,163,566.12	\$0.00	\$1,163,566.12
313 AGENCY-OTHER #3	\$0.00	\$20,519,267.62	\$298,913.36	\$20,220,354.26	\$0.00	\$20,220,354.26
806 PAYROLL	\$0.00	\$1,381,828.56	\$893,991.22	\$487,837.34	\$0.00	\$487,837.34
831 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$842,407.12	\$842,407.12	\$0.00	\$0.00	\$0.00
203 PAYROLL WITHHOLDING-FLEX SPENDING	\$17,839.28	\$185,180.81	\$177,147.52	\$25,872.57	\$0.00	\$25,872.57
854 PAYROLL WITHHOLDING-INSURANCE	\$0.00	\$310,473.09	\$282,439.48	\$28,033.61	\$0.00	\$28,033.61
835 PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$111,655.47	\$111,655.47	\$0.00	\$0.00	\$0.00
833 PAYROLL WITHHOLDING-MEDICARE	\$0.00	\$189,076.48	\$188,979.55	\$96.93	\$0.00	\$96.93
832 PAYROLL WITHHOLDING-OASI	\$0.00	\$585,396.68	\$584,982.21	\$414.47	\$0.00	\$414.47
857 PAYROLL WITHHOLDING-OTHER #10	\$0.00	\$6,640.48	\$5,974.03	\$666.45	\$0.00	\$666.45
858 PAYROLL WITHHOLDING-OTHER #11	\$0.00	\$11,687.76	\$10,752.22	\$935.54	\$0.00	\$935.54

## (CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF SPEEDWAYID: 49-3-508**CASH UNITS ONLY**COUNTY: MARION COUNTY

## PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
859 PAYROLL WITHHOLDING-OTHER #12	\$0.00	\$4,208.25	\$3,856.45	\$351.80	\$0.00	\$351.80
860 PAYROLL WITHHOLDING-OTHER #13	\$0.00	\$138,925.00	\$128,745.00	\$10,180.00	\$0.00	\$10,180.00
861 PAYROLL WITHHOLDING-OTHER #14	\$0.00	\$75,206.28	\$55,368.96	\$19,837.32	\$0.00	\$19,837.32
862 PAYROLL WITHHOLDING-OTHER #15	\$0.00	\$220,580.80	\$165,041.08	\$55,539.72	\$0.00	\$55,539.72
863 PAYROLL WITHHOLDING-OTHER #16	\$0.00	\$12,153.24	\$11,131.46	\$1,021.78	\$0.00	\$1,021.78
868 PAYROLL WITHHOLDING-OTHER #17	\$0.00	\$4,588,528.41	\$4,588,528.41	\$0.00	\$0.00	\$0.00
866 PAYROLL WITHHOLDING-OTHER #3	\$0.00	\$15,174.06	\$15,174.06	\$0.00	\$0.00	\$0.00
867 PAYROLL WITHHOLDING-OTHER #4	\$0.00	\$34,759.92	\$34,759.92	\$0.00	\$0.00	\$0.00
851 PAYROLL WITHHOLDING-OTHER #5	\$0.00	\$40,782.39	\$37,762.16	\$3,020.23	\$0.00	\$3,020.23
855 PAYROLL WITHHOLDING-OTHER #8	\$0.00	\$15,156.16	\$13,194.12	\$1,962.04	\$0.00	\$1,962.04
856 PAYROLL WITHHOLDING-OTHER #9	\$0.00	\$24,360.02	\$22,082.51	\$2,277.51	\$0.00	\$2,277.51
834 PAYROLL WITHHOLDING-STATE	\$32,167.88	\$258,317.45	\$290,485.33	\$0.00	\$0.00	\$0.00
864 PAYROLL WITHHOLDINGS-UNION DUES	\$0.00	\$34,582.68	\$25,938.15	\$8,644.53	\$0.00	\$8,644.53
<b>Total by Fund Type:</b>	<b>\$50,007.16</b>	<b>\$35,259,757.61</b>	<b>\$13,279,152.55</b>	<b>\$22,030,612.22</b>	<b>\$0.00</b>	<b>\$22,030,612.22</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF SPEEDWAY

ID: 49-3-508

**CASH UNITS ONLY**

COUNTY: MARION COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
<b>Section I</b>						
Subtotal All Funds:	\$11,248,177.35	\$65,345,504.03	\$42,677,486.67	\$33,916,194.71	\$0.00	\$33,916,194.71
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$7,169.63				
Transfers Out			\$5,292,459.80			
Net Receipts and Disbursements		\$65,338,334.40	\$37,385,026.87			

## (CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF SPEEDWAYID: 49-3-508**CASH UNITS ONLY**COUNTY: MARION COUNTY

## PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
613 STORM WATER UTILITY-OPERATING	\$179,018.72	\$80,809.74	\$10,444.73	\$249,383.73	\$0.00	\$249,383.73
607 WASTEWATER UTIL-BOND AND INTEREST	\$169,624.79	\$1,239,812.00	\$1,202,015.26	\$207,421.53	\$0.00	\$207,421.53
609 WASTEWATER UTILITY-CONSTRUCTION	\$22,529.75	\$0.00	\$0.00	\$22,529.75	\$0.00	\$22,529.75
612 WASTEWATER UTILITY-DEBT RESERVE	\$0.00	\$73,644.00	\$67,507.00	\$6,137.00	\$0.00	\$6,137.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$2,380,012.09	\$80,000.00	\$1,396,577.60	\$1,063,434.49	\$0.00	\$1,063,434.49
606 WASTEWATER UTILITY-OPERATING	\$1,453,638.96	\$2,605,314.09	\$3,234,903.91	\$824,049.14	\$0.00	\$824,049.14
610 WASTEWATER UTILITY-OTHER #1	\$0.00	\$119,976.00	\$119,976.00	\$0.00	\$0.00	\$0.00
614 WASTEWATER UTILITY-OTHER #19	\$27,920.92	\$360,399.91	\$0.00	\$388,320.83	\$0.00	\$388,320.83
611 WASTEWATER UTILITY-OTHER #2	\$1,034,102.25	\$80,792.00	\$94,717.64	\$1,020,176.61	\$0.00	\$1,020,176.61
616 WASTEWATER UTILITY-OTHER #3	\$0.00	\$943,678.73	\$0.00	\$943,678.73	\$0.00	\$943,678.73
615 WASTEWATER UTILITY-OTHER #4	\$0.00	\$913,247.80	\$577,472.96	\$335,774.84	\$0.00	\$335,774.84
617 WASTEWATER UTILITY-OTHER #5	\$0.00	\$6,835,000.00	\$6,115,005.00	\$719,995.00	\$0.00	\$719,995.00
602 WATER UTILITY-BOND AND INTEREST	\$303,597.04	\$283,560.00	\$283,210.00	\$303,947.04	\$0.00	\$303,947.04
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$438,030.30	\$524,303.31	\$438,016.96	\$524,316.65	\$0.00	\$524,316.65
601 WATER UTILITY-OPERATING	\$80,940.41	\$1,909,190.20	\$1,809,628.59	\$180,502.02	\$0.00	\$180,502.02
604 WATER UTILITY-OTHER #1	\$0.00	\$32,436.00	\$32,436.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$6,089,415.23</b>	<b>\$16,082,163.78</b>	<b>\$15,381,911.65</b>	<b>\$6,789,667.36</b>	<b>\$0.00</b>	<b>\$6,789,667.36</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF SPEEDWAY

ID: 49-3-508

**CASH UNITS ONLY**

COUNTY: MARION COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
<b>Section I</b>						
Subtotal All Funds:	\$6,089,415.23	\$16,082,163.78	\$15,381,911.65	\$6,789,667.36	\$0.00	\$6,789,667.36
<b>Section II</b>						
Less:						
Investment Sales		\$857,463.68				
Investment Purchases			\$38,974.00			
Transfers In		\$1,705,775.41				
Transfers Out			\$797,321.00			
Net Receipts and Disbursements		\$13,518,924.69	\$14,545,616.65			

UNIT NAME: TOWN OF SPEEDWAY

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$7,970,826.42
101311013	GENERAL PROPERTY TAXES	\$3,259,452.85
101123000	CERTIFIED SHARES (LOCAL OPTION TAX)	\$559,145.00
101355000	OTHER TAXES	\$174,520.76
101342000	OTHER TAXES	\$31,911.78
	<b>Total for: TAXES</b>	<b>\$11,995,856.81</b>
101216000	DOG TAX LICENSES	\$479.00
101221000	BUILDING AND PLANNING PERMITS	\$26,936.90
101222000	DEMOLITION PERMITS	\$2,062.00
101223000	ELECTRICAL PERMITS	\$5,467.00
101224000	PERMITS, OTHER	\$9,255.00
101225000	PERMITS, OTHER	\$4,325.00
101424000	PERMITS, OTHER	\$1,785.00
101431000	PERMITS, OTHER	\$40,550.82
101425000	PERMITS, OTHER	\$13,300.00
101426000	PERMITS, OTHER	\$200.00
101427000	PERMITS, OTHER	\$10,930.00
101428000	PERMITS, OTHER	\$25,340.00
101429000	PERMITS, OTHER	\$4,200.00
101228000	PERMITS, OTHER	\$51,950.00
101229100	PERMITS, OTHER	\$57,400.00
101229600	PERMITS, OTHER	\$400.00
101230000	PERMITS, OTHER	\$10,050.00
101231000	PERMITS, OTHER	\$825.00
101131000	PERMITS, OTHER	\$90.00
101229700	PERMITS, OTHER	\$5,000.00
101911000	PERMITS, OTHER	\$1,450.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$271,995.72</b>
101359000	ABC EXCISE TAX DISTRIBUTION	\$20,018.52
101351010	CIGARETTE TAX DISTR-GENERAL FUND	\$14,187.95
101126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$113,385.00
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$313,782.35
101357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$36,706.70
101125000	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$1,343,679.79
101356000	WHEEL TAX INTERGOVERNMENTAL	\$187,714.32
101351018	RIVERBOAT REVENUE SHARING	\$80,609.74
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,110,084.37</b>
101414000	COPIES OF PUBLIC RECORDS	\$81.20
101442000	MOWING WEEDS	\$1,219.97



UNIT NAME: TOWN OF SPEEDWAY

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101312000	GARBAGE AND TRASH COLLECTION FEES	\$29,764.16
101451000	DOG POUND FEES	\$502.00
101494000	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$152,412.00
101311012	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$7,866.05
101922012	FEDERAL REIMBURSEMENTS FOR SERVICES	\$16,493.05
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$208,338.43</b>
101510012	ORDINANCE VIOLATIONS	\$4,210.00
101510000	FINES AND FEES-OTHER	\$9,905.00
101432000	FINES AND FEES-OTHER	\$11,340.00
101441000	FINES AND FEES-OTHER	\$2,262.18
101530000	COURT COSTS	\$774.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$28,491.68</b>
101609000	INTEREST EARNED	\$7,937.00
101620000	RENTAL OF PROPERTY	\$45.00
101640000	CABLE TV FRANCHISE	\$168,914.54
101670000	CONTRIBUTIONS AND DONATIONS	\$1,148.24
	<b>Total for: MISCELLANEOUS</b>	<b>\$178,044.78</b>
101960000	REFUNDS-OTHER	\$1,876.50
101990000	REFUNDS-OTHER	\$343,140.79
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$345,017.29</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$15,137,829.08</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201351010	CIGARETTE TAX DISTR-GENERAL FUND	\$25,160.90
201351014	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$306,106.64
201356000	WHEEL TAX INTERGOVERNMENTAL	\$187,714.32
201313000	MAJOR MOVES MVH	\$49,013.96
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$567,995.82</b>
201435000	MOWING WEEDS	\$2,754.35
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,754.35</b>
201609000	INTEREST EARNED	\$1,412.35
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,412.35</b>
201351018	TRANSFER OF FUNDS-OTHER	\$7,169.63
201990000	REFUNDS-OTHER	\$44,277.42
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$51,447.05</b>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$623,609.57</b>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202351015	LOCAL ROAD AND STREET DISTRIBUTION	\$156,097.47

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$156,097.47</b>
202990000	REFUNDS-OTHER	\$51,161.99
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$51,161.99</b>
	<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$207,259.46</b>
Fund:	<u>204 PARKS AND RECREATION OPERATING</u>	
204110000	GENERAL PROPERTY TAXES	\$118,748.77
	<b>Total for: TAXES</b>	<b>\$118,748.77</b>
204126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$520.00
204122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,445.53
204357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$169.10
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,134.63</b>
204211010	PARK RECEIPTS	\$5,580.00
204211013	PARK RECEIPTS	\$6,785.00
204347000	PARK RECEIPTS	\$630.00
204211015	PARK RECEIPTS	\$45.00
204471000	RENTAL OF PROPERTY (RECREATION)	\$10,180.00
204311012	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$139.68
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$23,359.68</b>
204960000	REFUNDS-OTHER	\$13,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$13,000.00</b>
	<b>TOTAL RECEIPTS FOR 204 PARKS AND RECREATION OPERATING</b>	<b>\$157,243.08</b>
Fund:	<u>217 DONATIONS</u>	
217670000	CONTRIBUTIONS AND DONATIONS	\$3,365.39
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,365.39</b>
	<b>TOTAL RECEIPTS FOR 217 DONATIONS</b>	<b>\$3,365.39</b>
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233421000	ACCIDENT REPORT COPIES	\$6,800.00
233427000	ACCIDENT REPORT COPIES	\$1,740.00
233211010	ACCIDENT REPORT COPIES	\$1,910.00
233422000	GUN PERMIT APPLICATIONS	\$5,170.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$15,620.00</b>
233211000	FINES AND FEES-OTHER	\$1,150.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,150.00</b>
233341014	MISCELLANEOUS REVENUE-OTHER	\$12,966.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$12,966.00</b>
233495000	REIMBURSEMENTS-OTHER	\$4,822.00

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	<u>Title</u>	<u>Amount</u>
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,822.00</b>
	<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$34,558.00</b>
Fund:	<u>238 DONATIONS #2</u>	
238670000	CONTRIBUTIONS AND DONATIONS	\$12,240.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$12,240.00</b>
	<b>TOTAL RECEIPTS FOR 238 DONATIONS #2</b>	<b>\$12,240.00</b>
Fund:	<u>239 DONATIONS #3</u>	
239670000	CONTRIBUTIONS AND DONATIONS	\$13,870.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$13,870.00</b>
	<b>TOTAL RECEIPTS FOR 239 DONATIONS #3</b>	<b>\$13,870.00</b>
Fund:	<u>240 DONATIONS #4</u>	
240670000	CONTRIBUTIONS AND DONATIONS	\$100.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$100.00</b>
	<b>TOTAL RECEIPTS FOR 240 DONATIONS #4</b>	<b>\$100.00</b>
Fund:	<u>241 DONATIONS #5</u>	
241670000	CONTRIBUTIONS AND DONATIONS	\$53.06
	<b>Total for: MISCELLANEOUS</b>	<b>\$53.06</b>
	<b>TOTAL RECEIPTS FOR 241 DONATIONS #5</b>	<b>\$53.06</b>
Fund:	<u>230 STATE GRANT # 5</u>	
230341000	FED. GRANTS-PUBLIC SAFETY	\$11,404.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$11,404.00</b>
	<b>TOTAL RECEIPTS FOR 230 STATE GRANT # 5</b>	<b>\$11,404.00</b>
Fund:	<u>245 RAINY DAY</u>	
245123000	CERTIFIED SHARES (LOCAL OPTION TAX)	\$231,964.00
	<b>Total for: TAXES</b>	<b>\$231,964.00</b>
245125000	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$220,151.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$220,151.00</b>
	<b>TOTAL RECEIPTS FOR 245 RAINY DAY</b>	<b>\$452,115.00</b>
Fund:	<u>618 ESCROW</u>	
618441000	SEWAGE FEES	\$5,441,967.65
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$5,441,967.65</b>
	<b>TOTAL RECEIPTS FOR 618 ESCROW</b>	<b>\$5,441,967.65</b>

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>237 SEIZED ASSETS</u>	
237411000	FEDERAL SHARED REVENUES-OTHER	\$177.20
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$177.20</b>
	<b>TOTAL RECEIPTS FOR 237 SEIZED ASSETS</b>	<b>\$177.20</b>
Fund:	<u>710 LEVY EXCESS</u>	
710110000	GENERAL PROPERTY TAXES	\$17,031.44
	<b>Total for: TAXES</b>	<b>\$17,031.44</b>
	<b>TOTAL RECEIPTS FOR 710 LEVY EXCESS</b>	<b>\$17,031.44</b>
Fund:	<u>216 LOIT-PUBLIC SAFETY</u>	
216355000	LOIT PUBLIC SAFETY	\$1,018,495.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,018,495.00</b>
	<b>TOTAL RECEIPTS FOR 216 LOIT-PUBLIC SAFETY</b>	<b>\$1,018,495.00</b>
Fund:	<u>235 SPECIAL REVENUE-OTHER #2</u>	
235427000	FINES AND FEES-OTHER	\$225.00
235411000	FINES AND FEES-OTHER	\$28,240.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$28,465.50</b>
235311013	REFUNDS-OTHER	\$2,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,000.00</b>
	<b>TOTAL RECEIPTS FOR 235 SPECIAL REVENUE-OTHER #2</b>	<b>\$30,465.50</b>
Fund:	<u>236 SPECIAL REVENUE-OTHER #3</u>	
236411000	FINES AND FEES-OTHER	\$4,467.79
236427000	FINES AND FEES-OTHER	\$75.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$4,542.79</b>
236609000	INTEREST EARNED	\$666.26
	<b>Total for: MISCELLANEOUS</b>	<b>\$666.26</b>
	<b>TOTAL RECEIPTS FOR 236 SPECIAL REVENUE-OTHER #3</b>	<b>\$5,209.05</b>
Fund:	<u>309 BOND, GENERAL (SINKING)</u>	
309110000	GENERAL PROPERTY TAXES	\$842,069.65
	<b>Total for: TAXES</b>	<b>\$842,069.65</b>
309126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$9,122.00
309122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$25,365.54
309357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,967.30
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$37,454.84</b>
309311012	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$909.61

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>309 BOND, GENERAL (SINKING)</u>	
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$909.61</b>
309940000	INTERFUND LOAN PROCEEDS	\$80,792.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$80,792.00</b>
	<b>TOTAL RECEIPTS FOR 309 BOND, GENERAL (SINKING)</b>	<b>\$961,226.10</b>
Fund:	<u>421 PARK BOND (SINKING)</u>	
421110000	GENERAL PROPERTY TAXES	\$156,304.18
	<b>Total for: TAXES</b>	<b>\$156,304.18</b>
421126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,293.00
421122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,155.00
421357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,070.96
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$13,518.96</b>
421311012	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$190.73
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$190.73</b>
421609000	INTEREST EARNED	\$223.83
	<b>Total for: MISCELLANEOUS</b>	<b>\$223.83</b>
	<b>TOTAL RECEIPTS FOR 421 PARK BOND (SINKING)</b>	<b>\$170,237.70</b>
Fund:	<u>307 GENERAL OBLIGATION BOND</u>	
307609000	INTEREST EARNED	\$2,148.63
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,148.63</b>
307931000	NET PROCEEDS FROM BORROWINGS	\$77.64
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$77.64</b>
	<b>TOTAL RECEIPTS FOR 307 GENERAL OBLIGATION BOND</b>	<b>\$2,226.27</b>
Fund:	<u>308 DEBT SERVICE OTHER #2</u>	
308609000	INTEREST EARNED	\$506.29
	<b>Total for: MISCELLANEOUS</b>	<b>\$506.29</b>
308931000	NET PROCEEDS FROM BORROWINGS	\$128.82
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$128.82</b>
	<b>TOTAL RECEIPTS FOR 308 DEBT SERVICE OTHER #2</b>	<b>\$635.11</b>
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110000	GENERAL PROPERTY TAXES	\$315,235.72
	<b>Total for: TAXES</b>	<b>\$315,235.72</b>
402126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,245.00
402352000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$11,805.13
402357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,380.98

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$17,431.11</b>
402311012	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$353.65
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$353.65</b>
402609000	INTEREST EARNED	\$1,010.62
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,010.62</b>
402922011	REFUNDS-OTHER	\$9,875.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$9,875.00</b>
	<b>TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$343,906.10</b>
Fund:	<u>419 PARK BOND (PROCEEDS)</u>	
419609000	INTEREST EARNED	\$45,393.41
	<b>Total for: MISCELLANEOUS</b>	<b>\$45,393.41</b>
	<b>TOTAL RECEIPTS FOR 419 PARK BOND (PROCEEDS)</b>	<b>\$45,393.41</b>
Fund:	<u>310 CAPITAL PROJECTS - OTHER</u>	
310311013	GENERAL PROPERTY TAXES	\$4,313,406.39
	<b>Total for: TAXES</b>	<b>\$4,313,406.39</b>
310330000	FEDERAL GRANTS-OTHER	\$142,936.34
310331000	FEDERAL GRANTS-OTHER	\$25,243.26
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$168,179.60</b>
310609000	INTEREST EARNED	\$7,235.75
311609000	INTEREST EARNED	\$1,216.88
310620000	RENTAL OF PROPERTY	\$40,965.40
	<b>Total for: MISCELLANEOUS</b>	<b>\$49,418.03</b>
310922000	SALE OF CAPITAL ASSETS	\$30.00
310990000	REFUNDS-OTHER	\$12,036.30
311990000	REFUNDS-OTHER	\$18,797.85
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$30,864.15</b>
	<b>TOTAL RECEIPTS FOR 310 CAPITAL PROJECTS - OTHER</b>	<b>\$4,561,868.17</b>
Fund:	<u>802 POLICE PENSION</u>	
802351017	PUBLIC DEPOSIT INSURANCE FUND (PDIF) INTEREST	\$362,224.54
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$362,224.54</b>
802311012	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$4.37
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$4.37</b>
802609000	INTEREST EARNED	\$139.93
	<b>Total for: MISCELLANEOUS</b>	<b>\$139.93</b>
	<b>TOTAL RECEIPTS FOR 802 POLICE PENSION</b>	<b>\$362,368.84</b>

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>801 FIRE PENSION</u>	
801351016	PUBLIC DEPOSIT INSURANCE FUND (PDIF) INTEREST	\$470,546.49
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$470,546.49</b>
801311012	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$31.74
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$31.74</b>
801609000	INTEREST EARNED	\$314.01
	<b>Total for: MISCELLANEOUS</b>	<b>\$314.01</b>
	<b>TOTAL RECEIPTS FOR 801 FIRE PENSION</b>	<b>\$470,892.24</b>
Fund:	<u>806 PAYROLL</u>	
806609000	INTEREST EARNED	\$96.59
	<b>Total for: MISCELLANEOUS</b>	<b>\$96.59</b>
806806000	AGENCY FUND ADDITIONS	\$1,381,731.97
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,381,731.97</b>
	<b>TOTAL RECEIPTS FOR 806 PAYROLL</b>	<b>\$1,381,828.56</b>
Fund:	<u>831 PAYROLL WITHHOLDING-FEDERAL</u>	
831831000	AGENCY FUND ADDITIONS	\$842,407.12
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$842,407.12</b>
	<b>TOTAL RECEIPTS FOR 831 PAYROLL WITHHOLDING-FEDERAL</b>	<b>\$842,407.12</b>
Fund:	<u>834 PAYROLL WITHHOLDING-STATE</u>	
834834000	AGENCY FUND ADDITIONS	\$258,317.45
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$258,317.45</b>
	<b>TOTAL RECEIPTS FOR 834 PAYROLL WITHHOLDING-STATE</b>	<b>\$258,317.45</b>
Fund:	<u>832 PAYROLL WITHHOLDING-OASI</u>	
832832000	AGENCY FUND ADDITIONS	\$585,396.68
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$585,396.68</b>
	<b>TOTAL RECEIPTS FOR 832 PAYROLL WITHHOLDING-OASI</b>	<b>\$585,396.68</b>
Fund:	<u>835 PAYROLL WITHHOLDING-LOCAL TAX</u>	
835835000	AGENCY FUND ADDITIONS	\$111,655.47
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$111,655.47</b>
	<b>TOTAL RECEIPTS FOR 835 PAYROLL WITHHOLDING-LOCAL TAX</b>	<b>\$111,655.47</b>
Fund:	<u>854 PAYROLL WITHHOLDING-INSURANCE</u>	
854854000	AGENCY FUND ADDITIONS	\$310,473.09
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$310,473.09</b>

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<b>TOTAL RECEIPTS FOR 854 PAYROLL WITHHOLDING-INSURANCE</b>		<b>\$310,473.09</b>
Fund:	<u>864 PAYROLL WITHHOLDINGS-UNION DUES</u>	
864864000	AGENCY FUND ADDITIONS	\$17,610.20
865865000	AGENCY FUND ADDITIONS	\$16,972.48
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$34,582.68</b>
<b>TOTAL RECEIPTS FOR 864 PAYROLL WITHHOLDINGS-UNION DUES</b>		<b>\$34,582.68</b>
Fund:	<u>833 PAYROLL WITHHOLDING-MEDICARE</u>	
833833000	AGENCY FUND ADDITIONS	\$189,076.48
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$189,076.48</b>
<b>TOTAL RECEIPTS FOR 833 PAYROLL WITHHOLDING-MEDICARE</b>		<b>\$189,076.48</b>
Fund:	<u>203 PAYROLL WITHHOLDING-FLEX SPENDING</u>	
203211000	REIMBURSEMENTS-OTHER	\$88,884.88
203211010	REIMBURSEMENTS-OTHER	\$4,026.36
852852000	AGENCY FUND ADDITIONS	\$83,269.57
853853000	AGENCY FUND ADDITIONS	\$9,000.00
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$185,180.81</b>
<b>TOTAL RECEIPTS FOR 203 PAYROLL WITHHOLDING-FLEX SPENDING</b>		<b>\$185,180.81</b>
Fund:	<u>866 PAYROLL WITHHOLDING-OTHER #3</u>	
866866000	AGENCY FUND ADDITIONS	\$15,174.06
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$15,174.06</b>
<b>TOTAL RECEIPTS FOR 866 PAYROLL WITHHOLDING-OTHER #3</b>		<b>\$15,174.06</b>
Fund:	<u>867 PAYROLL WITHHOLDING-OTHER #4</u>	
867867000	AGENCY FUND ADDITIONS	\$34,759.92
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$34,759.92</b>
<b>TOTAL RECEIPTS FOR 867 PAYROLL WITHHOLDING-OTHER #4</b>		<b>\$34,759.92</b>
Fund:	<u>851 PAYROLL WITHHOLDING-OTHER #5</u>	
851851000	AGENCY FUND ADDITIONS	\$40,782.39
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$40,782.39</b>
<b>TOTAL RECEIPTS FOR 851 PAYROLL WITHHOLDING-OTHER #5</b>		<b>\$40,782.39</b>
Fund:	<u>855 PAYROLL WITHHOLDING-OTHER #8</u>	
855855000	AGENCY FUND ADDITIONS	\$15,156.16
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$15,156.16</b>
<b>TOTAL RECEIPTS FOR 855 PAYROLL WITHHOLDING-OTHER #8</b>		<b>\$15,156.16</b>



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	<u>Title</u>	<u>Amount</u>
Fund:	<u>856 PAYROLL WITHHOLDING-OTHER #9</u>	
856856000	AGENCY FUND ADDITIONS	\$24,360.02
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$24,360.02</b>
	<b>TOTAL RECEIPTS FOR 856 PAYROLL WITHHOLDING-OTHER #9</b>	<b>\$24,360.02</b>
Fund:	<u>857 PAYROLL WITHHOLDING-OTHER #10</u>	
857857000	AGENCY FUND ADDITIONS	\$6,640.48
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,640.48</b>
	<b>TOTAL RECEIPTS FOR 857 PAYROLL WITHHOLDING-OTHER #10</b>	<b>\$6,640.48</b>
Fund:	<u>858 PAYROLL WITHHOLDING-OTHER #11</u>	
858858000	AGENCY FUND ADDITIONS	\$11,687.76
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$11,687.76</b>
	<b>TOTAL RECEIPTS FOR 858 PAYROLL WITHHOLDING-OTHER #11</b>	<b>\$11,687.76</b>
Fund:	<u>859 PAYROLL WITHHOLDING-OTHER #12</u>	
859859000	AGENCY FUND ADDITIONS	\$4,208.25
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,208.25</b>
	<b>TOTAL RECEIPTS FOR 859 PAYROLL WITHHOLDING-OTHER #12</b>	<b>\$4,208.25</b>
Fund:	<u>860 PAYROLL WITHHOLDING-OTHER #13</u>	
860860000	AGENCY FUND ADDITIONS	\$138,925.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$138,925.00</b>
	<b>TOTAL RECEIPTS FOR 860 PAYROLL WITHHOLDING-OTHER #13</b>	<b>\$138,925.00</b>
Fund:	<u>861 PAYROLL WITHHOLDING-OTHER #14</u>	
861861000	AGENCY FUND ADDITIONS	\$75,206.28
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$75,206.28</b>
	<b>TOTAL RECEIPTS FOR 861 PAYROLL WITHHOLDING-OTHER #14</b>	<b>\$75,206.28</b>
Fund:	<u>862 PAYROLL WITHHOLDING-OTHER #15</u>	
862862000	AGENCY FUND ADDITIONS	\$220,580.80
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$220,580.80</b>
	<b>TOTAL RECEIPTS FOR 862 PAYROLL WITHHOLDING-OTHER #15</b>	<b>\$220,580.80</b>
Fund:	<u>863 PAYROLL WITHHOLDING-OTHER #16</u>	
863863000	AGENCY FUND ADDITIONS	\$12,153.24
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$12,153.24</b>
	<b>TOTAL RECEIPTS FOR 863 PAYROLL WITHHOLDING-OTHER #16</b>	<b>\$12,153.24</b>

UNIT NAME: TOWN OF SPEEDWAY

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>868 PAYROLL WITHHOLDING-OTHER #17</u>	
868868000	AGENCY FUND ADDITIONS	\$4,588,528.41
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,588,528.41</b>
	<b>TOTAL RECEIPTS FOR 868 PAYROLL WITHHOLDING-OTHER #17</b>	<b>\$4,588,528.41</b>
Fund:	<u>312 AGENCY-OTHER #2</u>	
312609000	INTEREST EARNED	\$342.70
	<b>Total for: MISCELLANEOUS</b>	<b>\$342.70</b>
312340000	NET PROCEEDS FROM BORROWINGS	\$5,652,922.20
312990000	REFUNDS-OTHER	\$143.98
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,653,066.18</b>
	<b>TOTAL RECEIPTS FOR 312 AGENCY-OTHER #2</b>	<b>\$5,653,408.88</b>
Fund:	<u>313 AGENCY-OTHER #3</u>	
313609000	INTEREST EARNED	\$1,078.08
313341000	INTEREST EARNED	\$95,759.46
	<b>Total for: MISCELLANEOUS</b>	<b>\$96,837.54</b>
313340000	NET PROCEEDS FROM BORROWINGS	\$20,422,384.50
313990000	REFUNDS-OTHER	\$45.58
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$20,422,430.08</b>
	<b>TOTAL RECEIPTS FOR 313 AGENCY-OTHER #3</b>	<b>\$20,519,267.62</b>
	<b>Total Receipts:</b>	<b>\$65,345,504.03</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 49-3-508 PAGE: 1  
COUNTY: MARION COUNTY  
UNIT NAME: TOWN OF SPEEDWAY

Fund:	201 MOTOR VEHICLE HIGHWAY	
	BENEFITS	\$547,469.64
	SUPPLIES	\$94,338.22
	OTHER SERVICES AND CHARGES	\$191,006.13
	CAPITAL OUTLAY	\$2,860.00
	OTHER DISBURSEMENTS	\$68,655.08
	<b>TOTAL</b>	<b>\$904,329.07</b>
Fund:	202 LOCAL ROAD AND STREET	
	OTHER SERVICES AND CHARGES	\$433,487.37
	<b>TOTAL</b>	<b>\$433,487.37</b>
Fund:	204 PARKS AND RECREATION OPERATING	
	PERSONAL SERVICES	\$81,728.99
	SUPPLIES	\$22,207.16
	OTHER SERVICES AND CHARGES	\$17,085.98
	CAPITAL OUTLAY	\$8,391.69
	OTHER DISBURSEMENTS	\$1,149.47
	<b>TOTAL</b>	<b>\$130,563.29</b>
Fund:	217 DONATIONS	
	SUPPLIES	\$2,147.92
	OTHER DISBURSEMENTS	\$728.37
	<b>TOTAL</b>	<b>\$2,876.29</b>
Fund:	233 LAW ENFORCEMENT CONTINUING ED	
	SUPPLIES	\$10,036.91
	OTHER SERVICES AND CHARGES	\$15,021.75
	CAPITAL OUTLAY	\$21,518.85
	<b>TOTAL</b>	<b>\$46,577.51</b>
Fund:	205 FIRE DONATION	
	OTHER SERVICES AND CHARGES	\$1,619.78
	<b>TOTAL</b>	<b>\$1,619.78</b>
Fund:	238 DONATIONS #2	
	SUPPLIES	\$10,849.78
	OTHER DISBURSEMENTS	\$9,525.91
	<b>TOTAL</b>	<b>\$20,375.69</b>
Fund:	239 DONATIONS #3	
	OTHER DISBURSEMENTS	\$3,256.10
	<b>TOTAL</b>	<b>\$3,256.10</b>
Fund:	240 DONATIONS #4	
	OTHER DISBURSEMENTS	\$2,946.97
	<b>TOTAL</b>	<b>\$2,946.97</b>
Fund:	241 DONATIONS #5	
	OTHER DISBURSEMENTS	\$300.00
	<b>TOTAL</b>	<b>\$300.00</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 49-3-508 PAGE: 2  
COUNTY: MARION COUNTY  
UNIT NAME: TOWN OF SPEEDWAY

Fund:	230 STATE GRANT # 5	
	SUPPLIES	\$11,404.00
	<b>TOTAL</b>	<b>\$11,404.00</b>
Fund:	618 ESCROW	
	OTHER SERVICES AND CHARGES	\$61.81
	TRANSFER OF FUNDS	\$5,292,459.80
	<b>TOTAL</b>	<b>\$5,292,521.61</b>
Fund:	216 LOIT-PUBLIC SAFETY	
	PERSONAL SERVICES	\$1,016,558.84
	<b>TOTAL</b>	<b>\$1,016,558.84</b>
Fund:	235 SPECIAL REVENUE-OTHER #2	
	OTHER DISBURSEMENTS	\$25,218.51
	<b>TOTAL</b>	<b>\$25,218.51</b>
Fund:	309 BOND, GENERAL (SINKING)	
	OTHER SERVICES AND CHARGES	\$803,646.10
	OTHER DISBURSEMENTS	\$80,792.00
	<b>TOTAL</b>	<b>\$884,438.10</b>
Fund:	421 PARK BOND (SINKING)	
	OTHER SERVICES AND CHARGES	\$217,919.32
	<b>TOTAL</b>	<b>\$217,919.32</b>
Fund:	307 GENERAL OBLIGATION BOND	
	OTHER SERVICES AND CHARGES	\$5,950.65
	CAPITAL OUTLAY	\$10,654.08
	<b>TOTAL</b>	<b>\$16,604.73</b>
Fund:	308 DEBT SERVICE OTHER #2	
	OTHER SERVICES AND CHARGES	\$27,731.49
	CAPITAL OUTLAY	\$606,714.22
	<b>TOTAL</b>	<b>\$634,445.71</b>
Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT	
	OTHER SERVICES AND CHARGES	\$97,310.02
	CAPITAL OUTLAY	\$182,984.80
	<b>TOTAL</b>	<b>\$280,294.82</b>
Fund:	419 PARK BOND (PROCEEDS)	
	OTHER SERVICES AND CHARGES	\$351,309.22
	CAPITAL OUTLAY	\$407,239.00
	OTHER DISBURSEMENTS	\$227.72
	<b>TOTAL</b>	<b>\$758,775.94</b>
Fund:	310 CAPITAL PROJECTS - OTHER	
	PERSONAL SERVICES	\$121,917.57
	SUPPLIES	\$8,472.31
	OTHER SERVICES AND CHARGES	\$1,240,484.67

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 49-3-508 PAGE: 3  
COUNTY: MARION COUNTY  
UNIT NAME: TOWN OF SPEEDWAY

	CAPITAL OUTLAY	\$3,244,377.80
	OTHER DISBURSEMENTS	\$144,376.35
<b>TOTAL</b>		<b>\$4,759,628.70</b>
Fund: 802 POLICE PENSION		
	OTHER SERVICES AND CHARGES	\$360,151.03
<b>TOTAL</b>		<b>\$360,151.03</b>
Fund: 801 FIRE PENSION		
	OTHER SERVICES AND CHARGES	\$510,614.04
<b>TOTAL</b>		<b>\$510,614.04</b>
Fund: 806 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$893,991.22
<b>TOTAL</b>		<b>\$893,991.22</b>
Fund: 831 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS	\$842,407.12
<b>TOTAL</b>		<b>\$842,407.12</b>
Fund: 834 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS	\$290,485.33
<b>TOTAL</b>		<b>\$290,485.33</b>
Fund: 832 PAYROLL WITHHOLDING-OASI		
	AGENCY FUND DEDUCTIONS	\$584,982.21
<b>TOTAL</b>		<b>\$584,982.21</b>
Fund: 835 PAYROLL WITHHOLDING-LOCAL TAX		
	AGENCY FUND DEDUCTIONS	\$111,655.47
<b>TOTAL</b>		<b>\$111,655.47</b>
Fund: 854 PAYROLL WITHHOLDING-INSURANCE		
	AGENCY FUND DEDUCTIONS	\$282,439.48
<b>TOTAL</b>		<b>\$282,439.48</b>
Fund: 864 PAYROLL WITHHOLDINGS-UNION DUES		
	AGENCY FUND DEDUCTIONS	\$25,938.15
<b>TOTAL</b>		<b>\$25,938.15</b>
Fund: 833 PAYROLL WITHHOLDING-MEDICARE		
	AGENCY FUND DEDUCTIONS	\$188,979.55
<b>TOTAL</b>		<b>\$188,979.55</b>
Fund: 203 PAYROLL WITHHOLDING-FLEX SPENDING		
	PERSONAL SERVICES	\$84,842.95
	OTHER DISBURSEMENTS	\$35.00
	AGENCY FUND DEDUCTIONS	\$92,269.57
<b>TOTAL</b>		<b>\$177,147.52</b>
Fund: 866 PAYROLL WITHHOLDING-OTHER #3		

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 49-3-508 PAGE: 4  
COUNTY: MARION COUNTY  
UNIT NAME: TOWN OF SPEEDWAY

	AGENCY FUND DEDUCTIONS	\$15,174.06
<b>TOTAL</b>		<b>\$15,174.06</b>
Fund: 867 PAYROLL WITHHOLDING-OTHER #4		
	AGENCY FUND DEDUCTIONS	\$34,759.92
<b>TOTAL</b>		<b>\$34,759.92</b>
Fund: 851 PAYROLL WITHHOLDING-OTHER #5		
	AGENCY FUND DEDUCTIONS	\$37,762.16
<b>TOTAL</b>		<b>\$37,762.16</b>
Fund: 855 PAYROLL WITHHOLDING-OTHER #8		
	AGENCY FUND DEDUCTIONS	\$13,194.12
<b>TOTAL</b>		<b>\$13,194.12</b>
Fund: 856 PAYROLL WITHHOLDING-OTHER #9		
	AGENCY FUND DEDUCTIONS	\$22,082.51
<b>TOTAL</b>		<b>\$22,082.51</b>
Fund: 857 PAYROLL WITHHOLDING-OTHER #10		
	AGENCY FUND DEDUCTIONS	\$5,974.03
<b>TOTAL</b>		<b>\$5,974.03</b>
Fund: 858 PAYROLL WITHHOLDING-OTHER #11		
	AGENCY FUND DEDUCTIONS	\$10,752.22
<b>TOTAL</b>		<b>\$10,752.22</b>
Fund: 859 PAYROLL WITHHOLDING-OTHER #12		
	AGENCY FUND DEDUCTIONS	\$3,856.45
<b>TOTAL</b>		<b>\$3,856.45</b>
Fund: 860 PAYROLL WITHHOLDING-OTHER #13		
	AGENCY FUND DEDUCTIONS	\$128,745.00
<b>TOTAL</b>		<b>\$128,745.00</b>
Fund: 861 PAYROLL WITHHOLDING-OTHER #14		
	AGENCY FUND DEDUCTIONS	\$55,368.96
<b>TOTAL</b>		<b>\$55,368.96</b>
Fund: 862 PAYROLL WITHHOLDING-OTHER #15		
	AGENCY FUND DEDUCTIONS	\$165,041.08
<b>TOTAL</b>		<b>\$165,041.08</b>
Fund: 863 PAYROLL WITHHOLDING-OTHER #16		
	AGENCY FUND DEDUCTIONS	\$11,131.46
<b>TOTAL</b>		<b>\$11,131.46</b>
Fund: 868 PAYROLL WITHHOLDING-OTHER #17		
	AGENCY FUND DEDUCTIONS	\$4,588,528.41
<b>TOTAL</b>		<b>\$4,588,528.41</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 49-3-508 PAGE: 5  
COUNTY: MARION COUNTY  
UNIT NAME: TOWN OF SPEEDWAY

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Fund:	312 AGENCY-OTHER #2		
	OTHER SERVICES AND CHARGES		\$4,323,755.15
	OTHER DISBURSEMENTS		\$166,087.61
	<b>TOTAL</b>		<b>\$4,489,842.76</b>

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Fund:	313 AGENCY-OTHER #3		
	OTHER SERVICES AND CHARGES		\$296,067.78
	OTHER DISBURSEMENTS		\$2,845.58
	<b>TOTAL</b>		<b>\$298,913.36</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$29,594,059.97</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 49-3-508 PAGE: 1  
COUNTY: MARION COUNTY  
UNIT NAME: TOWN OF SPEEDWAY

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Fund:	101 GENERAL	
Dept:	ADMINISTRATION	
	SUPPLIES	\$1,295.21
	OTHER SERVICES AND CHARGES	\$1,808.92
	OTHER DISBURSEMENTS	\$961.17
<b>TOTAL</b>		<b>\$4,065.30</b>
Dept:	CITY/TOWN HALL	
	PERSONAL SERVICES	\$35,856.17
	SUPPLIES	\$19,710.63
	OTHER SERVICES AND CHARGES	\$106,291.29
	OTHER DISBURSEMENTS	\$6,179,220.32
<b>TOTAL</b>		<b>\$6,341,078.41</b>
Dept:	COMMUNICATIONS DEPARTMENT	
	PERSONAL SERVICES	\$103,749.65
	SUPPLIES	\$4,570.26
	OTHER SERVICES AND CHARGES	\$16,827.13
<b>TOTAL</b>		<b>\$125,147.04</b>
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$2,856,983.22
	SUPPLIES	\$59,391.79
	OTHER SERVICES AND CHARGES	\$86,458.60
<b>TOTAL</b>		<b>\$3,002,833.61</b>
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$3,321,452.01
	SUPPLIES	\$154,911.31
	OTHER SERVICES AND CHARGES	\$132,539.02
<b>TOTAL</b>		<b>\$3,608,902.34</b>
Dept:	SOLID WASTE	
	OTHER SERVICES AND CHARGES	\$1,400.00
<b>TOTAL</b>		<b>\$1,400.00</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$6,318,041.05
	SUPPLIES	\$239,879.20
	OTHER SERVICES AND CHARGES	\$345,324.96
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$6,180,181.49
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL GENERAL</b>		<b>\$13,083,426.70</b>



PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010PAGE: 1**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED	601311013 METERED-RESIDENTIAL WW OP/RESIDENTIAL METERED	\$566,054.96
	NO FUNCTION NEEDED	601312000 METERED-COMMERICAL WW OP/COMMERCIAL METERED	\$809,436.06
	NO FUNCTION NEEDED	601313000 METERED-INDUSTRIAL WW OP/INDUSTRIAL METERED	\$247,184.54
	NO FUNCTION NEEDED	601446000 MISC. SERVICE REVENUES WW OP/TAP FEES	\$290.00
	NO FUNCTION NEEDED	601445000 MISC. SERVICE REVENUES WW OP/PIT LIDS	\$175.00
	NO FUNCTION NEEDED	601341013 MISC. SERVICE REVENUES WW OP/HYDRANT FEES	\$2,114.67
	NO FUNCTION NEEDED	601434000 PENALTIES WW OP/PENALTIES-LATE FEES	\$300.00
	NO FUNCTION NEEDED	601341012 UTILITY COLLECTIONS WW OP/WATER PAYMENTS	\$97.26
	NO FUNCTION NEEDED	601311012 RECONNECT FEE WW OP/CONNECT/RECONNECT	\$7,695.00
	NO FUNCTION NEEDED	601990000 OTHER REVENUE WW OP/MISC REVENUE	\$263,148.13
	NO FUNCTION NEEDED	601444000 FINES AND FEES-OTHER WW OP/NSF FEES	\$87.50
	NO FUNCTION NEEDED	601609000 INTEREST EARNED WW OP/INTEREST	\$2,507.08
	NO FUNCTION NEEDED	601620000 INTERDEPARTMENTAL RENTS WW OP/RENT FR WW PROPERTY	\$10,100.00
Expense Category Total:			<b>\$1,909,190.20</b>
Fund Total:			<b>\$1,909,190.20</b>
602 WATER UTILITY-BOND AND INTEREST WATER BOND _INTEREST	NO FUNCTION NEEDED	602001000 METERED-RESIDENTIAL WW BOND/INT RESIDENTIAL	\$99,246.00
	NO FUNCTION NEEDED	602002000 METERED-COMMERICAL WW BOND/INT COMMERCIAL	\$141,780.00
	NO FUNCTION NEEDED	602003000 METERED-INDUSTRIAL WW BOND/INT INDUSTRIAL	\$42,534.00
Expense Category Total:			<b>\$283,560.00</b>
Fund Total:			<b>\$283,560.00</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED	603001000 METERED-RESIDENTIAL WW DEPREC RESIDENTIAL	\$7,000.00
	NO FUNCTION NEEDED	603002000 METERED-COMMERICAL WW DEPREC COMMERCIAL	\$10,000.00

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010PAGE: 2

Fund Name	Expense Category	Account Title	Amount
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED	603003000 METERED-INDUSTRIAL WW DEPREC INDUSTRIAL	\$3,000.00
	NO FUNCTION NEEDED	603610000 INTEREST EARNED WW DEPREC/INTEREST ON INVESTMENTS	\$4,303.31
	NO FUNCTION NEEDED	603950000 SALE OF INVESTMENTS WW DEPREC/SALE OF INVESTMENTS	\$500,000.00
Expense Category Total:			\$524,303.31
Fund Total:			\$524,303.31
604 WATER UTILITY-OTHER #1 WATER PILOT CASH RESERVE	NO FUNCTION NEEDED	604001000 METERED-RESIDENTIAL WW PILOT RESIDENTIAL	\$11,352.60
	NO FUNCTION NEEDED	604002000 METERED-COMMERICAL WW PILOT COMMERCIAL	\$16,218.00
	NO FUNCTION NEEDED	604003000 METERED-INDUSTRIAL WW PILOT INDUSTRIAL	\$4,865.40
Expense Category Total:			\$32,436.00
Fund Total:			\$32,436.00
606 WASTEWATER UTILITY-OPERATING SEWER OPERATING	NO FUNCTION NEEDED	606311013 METERED-RESIDENTIAL SW OP/RESIDENTIAL	\$670,902.96
	NO FUNCTION NEEDED	606312000 METERED-COMMERICAL SW OP/COMMERCIAL	\$892,272.08
	NO FUNCTION NEEDED	606313000 METERED-INDUSTRIAL SW OP/INDUSTRIAL	\$249,782.84
	NO FUNCTION NEEDED	606496000 MISC. SERVICE REVENUES SW OP/SURCHARGES	\$336,225.82
	NO FUNCTION NEEDED	606497000 MISC. SERVICE REVENUES SW OP/INDUST PRETREAT FEES	\$62,745.19
	NO FUNCTION NEEDED	606498000 MISC. SERVICE REVENUES SW OP/TIPPING FEES	\$42,234.99
	NO FUNCTION NEEDED	606441000 UTILITY COLLECTIONS SW OP/SEWAGE PAYMENTS	\$366.25
	NO FUNCTION NEEDED	606510000 UTILITY COLLECTIONS SW OP/SEWER LIENS	\$30.50
	NO FUNCTION NEEDED	606314000 SEWER CONNECTION FEES SW OP/SEWER CONNECTION FEES	\$2,200.00
	NO FUNCTION NEEDED	606990000 OTHER REVENUE SW OP/MISC REVENUE	\$9,069.91
	NO FUNCTION NEEDED	606444000 FINES AND FEES-OTHER SW OP/NSF FEES	\$87.50
	NO FUNCTION NEEDED	606609000 INTEREST EARNED SW OP/ INTEREST	\$13,793.05
	NO FUNCTION NEEDED	606670000 CONTRIBUTIONS AND DONATIONS SW OP/CONSTRUCTION RETAINAGE	\$325,603.00
Expense Category Total:			\$2,605,314.09

## (CTAR-1) ANNUAL FINANCIAL REPORT

 UNIT NAME: TOWN OF SPEEDWAY  
 COUNTY: MARION COUNTY
ID: 49-3-508
 PART 4 - ENTERPRISE FUND REPORT  
 FOR THE FISCAL YEAR ENDING 2010
PAGE: 3

Fund Total:

\$2,605,314.09

Fund Name	Expense Category	Account Title	Amount
607 WASTEWATER UTIL-BOND AND INTEREST SEWER BOND _INTEREST	NO FUNCTION NEEDED	607001000 METERED-RESIDENTIAL SW BOND/INT RESIDENTIAL	\$433,934.20
	NO FUNCTION NEEDED	607002000 METERED-COMMERICAL SW BOND/INT COMMERCIAL	\$619,906.00
	NO FUNCTION NEEDED	607003000 METERED-INDUSTRIAL SW BOND/INT INDUSTRIAL	\$185,971.80
Expense Category Total:			\$1,239,812.00
Fund Total:			\$1,239,812.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWER DEPRECIATION	NO FUNCTION NEEDED	608001000 METERED-RESIDENTIAL SW DEPREC/RESIDENTIAL	\$21,000.00
	NO FUNCTION NEEDED	608002000 METERED-COMMERICAL SW DEPREC/COMMERCIAL	\$47,000.00
	NO FUNCTION NEEDED	608003000 METERED-INDUSTRIAL SW DEPREC/INDUSTRIAL	\$12,000.00
Expense Category Total:			\$80,000.00
Fund Total:			\$80,000.00
610 WASTEWATER UTILITY-OTHER #1 SEWER PILOT CASH RESERVE	NO FUNCTION NEEDED	610001000 METERED-RESIDENTIAL SW PILOT RES RESIDENTIAL	\$41,991.60
	NO FUNCTION NEEDED	610002000 METERED-COMMERICAL SW PILOT RES COMMERCIAL	\$59,988.00
	NO FUNCTION NEEDED	610003000 METERED-INDUSTRIAL SW PILOT RES INDUSTRIAL	\$17,996.40
Expense Category Total:			\$119,976.00
Fund Total:			\$119,976.00
611 WASTEWATER UTILITY-OTHER #2 SEWER PLANT IMPROVEMENT	NO FUNCTION NEEDED	611200000 INTERFUND LOAN PAYMENTS RECEIVED SW PLANT IMP LOAN REPAYS	\$80,792.00
Expense Category Total:			\$80,792.00
Fund Total:			\$80,792.00
616 WASTEWATER UTILITY-OTHER #3 SRF-BONY DEBT SRF RES	NO FUNCTION NEEDED	616609000 DIVIDENDS SRF-DSR/DIVIDENDS	\$142.73
	NO FUNCTION NEEDED	616002000 CAPITAL CONTRIBUTIONS SRF-DEBT SRF RES/COMMERCIALDNU	\$6,137.00
	NO FUNCTION NEEDED	616003000 CAPITAL CONTRIBUTIONS SRF-DEBT SRF RES/INDUSTRIAL-DNU	\$1,841.10
	NO FUNCTION NEEDED	616913000 CAPITAL CONTRIBUTIONS SRF-DEBT SRV RES/MONTHLY TRANSFER	\$61,370.00
	NO FUNCTION NEEDED	616001000 TRANSFER OF FUNDS-OTHER SRF- DSR/MONTHLY TRANS	\$874,187.90

## (CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF SPEEDWAYID: 49-3-508COUNTY: MARION COUNTYPART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010PAGE: 4

Expense Category Total:

\$943,678.73

Fund Total:

\$943,678.73

Fund Name	Expense Category	Account Title	Amount
615 WASTEWATER UTILITY-OTHER #4 SRF-BONY BOND/INTEREST	NO FUNCTION NEEDED	615609000 DIVIDENDS SRF-BOND/INTEREST	\$39.19
	NO FUNCTION NEEDED	615002000 CAPITAL CONTRIBUTIONS SRF-BOND/INT/COMMERCIAL-DNU	\$62,786.00
	NO FUNCTION NEEDED	615003000 CAPITAL CONTRIBUTIONS SRF/BOND/INT/INDUSTRIAL-DNU	\$18,835.10
	NO FUNCTION NEEDED	615001000 TRANSFER OF FUNDS-OTHER SRF/BOND/INT/MONTHLY TRANS	\$831,587.51
Expense Category Total:			\$913,247.80
Fund Total:			\$913,247.80
617 WASTEWATER UTILITY-OTHER #5 SRF-BONY-BOND/CONST BOND	NO FUNCTION NEEDED	617931000 NET PROCEEDS FROM BORROWINGS SRF-BONY-BOND/BOND PROCEEDS	\$6,835,000.00
Expense Category Total:			\$6,835,000.00
Fund Total:			\$6,835,000.00
612 WASTEWATER UTILITY-DEBT RESERVE SEWER DEBT SERV RESERVE	NO FUNCTION NEEDED	612001000 METERED-RESIDENTIAL SW DSR/RESIDENTIAL	\$27,616.50
	NO FUNCTION NEEDED	612002000 METERED-COMMERICAL SW DSR/COMMERCIAL	\$34,980.90
	NO FUNCTION NEEDED	612003000 METERED-INDUSTRIAL SW DSR/INDUSTRIAL	\$11,046.60
Expense Category Total:			\$73,644.00
Fund Total:			\$73,644.00
614 WASTEWATER UTILITY-OTHER #19 ENVIR LIAB INS FUND	NO FUNCTION NEEDED	614610000 INTEREST EARNED ENVIR/INTEREST ON INVESTMENTS	\$2,936.23
	NO FUNCTION NEEDED	614950000 SALE OF INVESTMENTS ENVIR/SALE OF INVESTMENTS	\$357,463.68
Expense Category Total:			\$360,399.91
Fund Total:			\$360,399.91
613 STORM WATER UTILITY-OPERATING STORMWATER MANAGEMENT	NO FUNCTION NEEDED	613341013 STATE GRANTS-INDUSTRIAL DEVELOPMENT STORM/SITE DEVELOPMENT PERMIT APPS	\$200.00
	NO FUNCTION NEEDED	613351018 RIVERBOAT REVENUE SHARING STORM/RIVERBOAT TAX	\$80,609.74
Expense Category Total:			\$80,809.74
Fund Total:			\$80,809.74

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010PAGE: 5

Total REVENUES:

\$16,082,163.78

**EXPENDITURES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	GENERAL CATEGORIES	601001111200 METER READING LABOR WW OP/CUSTOMER ACCTS	\$84,607.22
	GENERAL CATEGORIES	601001111220 ACCOUNTING AND COLLECTION LABOR WW OP/50/50 GEN	\$171,525.47
	GENERAL CATEGORIES	601001111100 SALARIES AND WAGES-EMPLOYEES WW OP/PLUMBING INSP	\$68,169.80
	GENERAL CATEGORIES	601001111210 SALARIES AND WAGES-EMPLOYEES WW OP/TRANS _DIST	\$131,251.21
	GENERAL CATEGORIES	601001111430 SALARIES AND WAGES-EMPLOYEES WW OP/LONGEVITY	\$2,375.04
	GENERAL CATEGORIES	601001111410 SALARIES AND WAGES-EMPLOYEES WW OP/OVERTIME	\$52,593.04
	GENERAL CATEGORIES	601001111000 ADMINISTRATIVE AND GENERAL SALARIES WW OP/ SUPERINTENDENT	\$127,223.04
	GENERAL CATEGORIES	601001135000 EMPLOYEE PENSIONS AND BENEFITS WW OP/INSURANCE	\$125,660.34
	GENERAL CATEGORIES	601001131000 EMPLOYEE PENSIONS AND BENEFITS WW OP/FICA/MEDI	\$45,415.27
	GENERAL CATEGORIES	601001133000 EMPLOYEE PENSIONS AND BENEFITS WW OP/PERF	\$44,684.65
	GENERAL CATEGORIES	601001136000 EMPLOYEE PENSIONS AND BENEFITS WW OP/EMPLOY-UNIFORMS	\$2,444.20
	GENERAL CATEGORIES	601001136001 EMPLOYEE PENSIONS AND BENEFITS WW OP/EMPLOY-EDUC	\$2,634.43
	GENERAL CATEGORIES	601001136002 EMPLOYEE PENSIONS AND BENEFITS WW OP/EMPLOY-SAFETY	\$397.99
	GENERAL CATEGORIES	601001136003 EMPLOYEE PENSIONS AND BENEFITS WW OP/EMPLOY-OTHER	\$355.00
	GENERAL CATEGORIES	601001210000 OFFICE SUPPLIES WW OP/OFFICE SUPPLIES	\$2,807.75
	GENERAL CATEGORIES	601001354000 PURCHASED WATER WW OP/PURCHASED WATER	\$18,114.73
	GENERAL CATEGORIES	601001231013 SUPPLIES AND EXPENSE WW OP/MAT'L DIST	\$8,694.44
	GENERAL CATEGORIES	601001324000 SUPPLIES AND EXPENSE WW OP/TELEPHONE	\$8,538.99
	GENERAL CATEGORIES	601001332000 SUPPLIES AND EXPENSE WW OP/LEGAL ADVERTISING	\$2,462.25
	GENERAL CATEGORIES	601001361010 SUPPLIES AND EXPENSE WW OP/DIST LABOR	\$8,675.00

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010PAGE: 6

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	GENERAL CATEGORIES	601001231014 SUPPLIES AND EXPENSE WW OP/LAB	\$5,173.09
	GENERAL CATEGORIES	601001231015 SUPPLIES AND EXPENSE WW OP/WASTE DISPOSAL	\$29,894.94
	GENERAL CATEGORIES	601001351000 PURCHASED POWER WW OP/ELECTRIC	\$128,924.69
	GENERAL CATEGORIES	601001231000 CHEMICALS WW OP/CHEMICALS	\$99,430.69
	GENERAL CATEGORIES	601001352000 PURCHASED GAS WW OP/GAS HEAT	\$10,530.80
	GENERAL CATEGORIES	601001231010 MAINTENANCE WW OP/MAT'L TREAT OPS	\$12,180.17
	GENERAL CATEGORIES	601001231011 MAINTENANCE WW OP/MAT'L TREAT MAINT.	\$6,618.69
	GENERAL CATEGORIES	601001231012 MAINTENANCE WW OP/MAT'L DIST MAINT	\$12,387.35
	GENERAL CATEGORIES	601001361000 MAINTENANCE WW OP/WELL MAINT LABOR	\$4,650.00
	GENERAL CATEGORIES	601001362000 REPAIRS WW OP/OFFICE MAINT	\$3,586.00
	GENERAL CATEGORIES	601001312000 CONTRACTUAL SERVICES-ENGINEERING WW OP/ENGINEERING FEES	\$3,496.78
	GENERAL CATEGORIES	601001313000 CONTRACTUAL SERVICES-ACCOUNTING WW OP/ACCOUNTING	\$23,803.25
	GENERAL CATEGORIES	601001311000 CONTRACTUAL SERVICES-LEGAL WW OP/LEGAL FEES	\$62,709.08
	GENERAL CATEGORIES	601001314000 CONTRACTUAL SERVICES-BILLING WW OP/BILLING SRVS	\$2,197.22
	GENERAL CATEGORIES	601001353004 CONTRACTUAL SERVICES-PROFESSIONAL WW OP/CONTRACT-LAB	\$6,242.00
	GENERAL CATEGORIES	601001353005 CONTRACTUAL SERVICES-PROFESSIONAL WW OP/CONTRACT-IT	\$1,559.40
	GENERAL CATEGORIES	601001353000 CONTRACTUAL SERVICES-OTHER WW OP/CONTRACT-OTHER	\$53,107.00
	GENERAL CATEGORIES	601001353001 CONTRACTUAL SERVICES-OTHER WW OP/CONTRACT-WELLS	\$3,023.04
	GENERAL CATEGORIES	601001353002 CONTRACTUAL SERVICES-OTHER WW OP/CONTRACT-TREATMENT	\$2,549.15
	GENERAL CATEGORIES	601001353003 CONTRACTUAL SERVICES-OTHER WW OP/CONTRACT-DISTRIBUTION	\$2,757.60
	GENERAL CATEGORIES	601001222010 TRANSPORTATION EXPENSE WW OP/TRANSPORTATION	\$23,192.12
	GENERAL CATEGORIES	601001342000 INSURANCE-GENERAL LIABILITY WW OP/LIABILITY INS	\$150,695.64

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010PAGE: 7

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	GENERAL CATEGORIES	601001341000 INSURANCE-WORKMANS COMP WW OP/WORKERS COMP	\$36,746.00
	GENERAL CATEGORIES	601001398000 REGULATORY COMMISSION EXPENSE-OTHER WW OP/NDPES PERMIT	\$400.00
	GENERAL CATEGORIES	601001399000 REGULATORY COMMISSION EXPENSE-OTHER WW OP/IDEM	\$3,820.90
	GENERAL CATEGORIES	601001335000 BAD DEBT EXPENSE WW OP/BAD DEBT EXPENSE	\$20.00
	GENERAL CATEGORIES	601001400000 TAXES WW OP/SALES TAX	\$122,296.11
	GENERAL CATEGORIES	601001402000 TAXES WW OP/INCOME TAXES	\$34,200.00
	GENERAL CATEGORIES	601001590000 MISCELLANEOUS WW OP/MISCELLANEOUS	\$54,413.40
	GENERAL CATEGORIES	601001391000 REFUNDS WW OP/REFUNDS	\$259.34
	GENERAL CATEGORIES	601001396000 OTHER DISBURSEMENTS WW OP/TRASH	\$134.28
	Expense Category Total:		\$1,809,628.59
	Fund Total:		\$1,809,628.59
602 WATER UTILITY-BOND AND INTEREST WATER BOND_INTEREST	GENERAL CATEGORIES	602001382000 INTEREST PAID ON BONDS AND LOANS WW B/I/INTEREST	\$67,860.00
	GENERAL CATEGORIES	602001381000 DEBT SERVICE OF PRINCIPAL WW B/I/PRINCIPAL	\$215,000.00
	GENERAL CATEGORIES	602000541010 OTHER DISBURSEMENTS WW B/I/SERVICE CHARGES	\$350.00
	Expense Category Total:		\$283,210.00
	Fund Total:		\$283,210.00
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	GENERAL CATEGORIES	603001354010 PURCHASE OF INVESTMENTS WW DEPREC/LAND IMPROVEMENTS	\$10,500.00
	GENERAL CATEGORIES	603001354011 EQUIPMENT WW DEPREC/WELLS	\$54,047.58
	GENERAL CATEGORIES	603001354012 EQUIPMENT WW DEPREC/PUMPING EQUIP	\$3,578.72
	GENERAL CATEGORIES	603001354013 EQUIPMENT WW DEPREC/TREATMENT PLANT	\$45,105.90
	GENERAL CATEGORIES	603001354014 EQUIPMENT WW DEPREC/TRANS _ DIST MAINS	\$31,999.89
	GENERAL CATEGORIES	603001354015 EQUIPMENT WW DEPREC/DIST RESERVOIRS/STANDPIPES	\$2,589.33
	GENERAL CATEGORIES	603001354016 EQUIPMENT WW DEPREC/METERS	\$11,251.42
	GENERAL CATEGORIES	603001354017 EQUIPMENT WW DEPREC/HYDRANTS	\$12,982.81
	GENERAL CATEGORIES	603001354018 EQUIPMENT WW DEPREC/OTHER PLANT EQUIP	\$10,409.17
	GENERAL CATEGORIES	603001354019 EQUIPMENT WW	\$5,552.14

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010PAGE: 8

603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	GENERAL CATEGORIES	DEPREC/TRANSPORT EQUIP 603001354020 EQUIPMENT WW DEPREC/MISC EQUIP	\$250,000.00
Expense Category Total:			\$438,016.96
Fund Total:			\$438,016.96
604 WATER UTILITY-OTHER #1 WATER PILOT CASH RESERVE	GENERAL CATEGORIES	604001401000 PAYMENT IN LIEU OF TAXES WW PIL CASH RES/IN LIEU OF TAXES	\$32,436.00
Expense Category Total:			\$32,436.00
Fund Total:			\$32,436.00
606 WASTEWATER UTILITY-OPERATING SEWER OPERATING	GENERAL CATEGORIES	606001111610 SALARIES AND WAGES-EMPLOYEES SW OP/MVH PERSONNEL	\$141,970.09
	GENERAL CATEGORIES	606001111620 SALARIES AND WAGES-EMPLOYEES SW OP/REGULAR	\$472,739.68
	GENERAL CATEGORIES	606001111430 SALARIES AND WAGES-EMPLOYEES SW OP/LONGEVITY	\$4,781.28
	GENERAL CATEGORIES	606001111410 SALARIES AND WAGES-EMPLOYEES SW OP/OVERTIME	\$49,294.60
	GENERAL CATEGORIES	606001111600 ADMINISTRATIVE AND GENERAL SALARIES SW OP/SUPERINTENDENT	\$164,299.20
	GENERAL CATEGORIES	606001111630 ADMINISTRATIVE AND GENERAL SALARIES SW OP/50/50	\$171,892.80
	GENERAL CATEGORIES	606001131000 EMPLOYEE PENSIONS AND BENEFITS SW OP/FICA/MEDI	\$72,203.29
	GENERAL CATEGORIES	606001135000 EMPLOYEE PENSIONS AND BENEFITS SW OP/INSURANCE	\$183,164.12
	GENERAL CATEGORIES	606001133000 EMPLOYEE PENSIONS AND BENEFITS SW OP/PERF	\$68,530.37
	GENERAL CATEGORIES	606001210000 OFFICE SUPPLIES SW OP/OFFICE SUPPLIES	\$47,725.84
	GENERAL CATEGORIES	606001354000 PURCHASED WATER SW OP/PURCHASED WATER	\$48,293.61
	GENERAL CATEGORIES	606001359000 SLUDGE REMOVAL EXPENSE SW OP/SLUDGE REMOVAL	\$81,401.47
	GENERAL CATEGORIES	606001351000 PURCHASED POWER SW OP/ELECTRIC	\$189,148.99
	GENERAL CATEGORIES	606001231000 CHEMICALS SW OP/CHEMICALS	\$63,771.07
	GENERAL CATEGORIES	606001231013 MATERIALS AND SUPPLIES SW OP/LIQUID OXYGEN	\$6,041.59
	GENERAL CATEGORIES	606001352000 PURCHASED GAS SW OP/GAS HEAT	\$22,170.02
	GENERAL CATEGORIES	606001231010 MAINTENANCE SW OP/MAT'L PLANT OPS	\$29,521.83
	GENERAL CATEGORIES	606001231011 MAINTENANCE SW OP/MAT'L SEWER MAINT	\$39,609.21



PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010PAGE: 9

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 WASTEWATER UTILITY-OPERATING SEWER OPERATING	GENERAL CATEGORIES	606001231012 MAINTENANCE SW OP/MAT'S PLANT MAINT	\$88,590.20
	GENERAL CATEGORIES	606001312000 CONTRACTUAL SERVICES-ENGINEERING SW OP/ENGINEERING	\$190,889.82
	GENERAL CATEGORIES	606001313000 CONTRACTUAL SERVICES-ACCOUNTING SW OP/ACCOUNTING	\$63,204.00
	GENERAL CATEGORIES	606001311000 CONTRACTUAL SERVICES-LEGAL SW OP/LEGAL FEES	\$148,356.12
	GENERAL CATEGORIES	606001353010 CONTRACTUAL SERVICES-TESTING SW OP/CONTRACT-LAB	\$19,082.05
	GENERAL CATEGORIES	606001396010 CONTRACTUAL SERVICES-OTHER SW OP/RECYCLE	\$77,862.50
	GENERAL CATEGORIES	606001396000 CONTRACTUAL SERVICES-OTHER SW OP/TRASH	\$286,060.40
	GENERAL CATEGORIES	606001353000 CONTRACTUAL SERVICES-OTHER SW OP/CONTRACTUAL	\$2,465.00
	GENERAL CATEGORIES	606001353011 CONTRACTUAL SERVICES-OTHER SW OP/LIFT STATIONS	\$16,390.04
	GENERAL CATEGORIES	606001336000 CONTRACTUAL SERVICES-OTHER SW OP/RETAINAGE PAID	\$219,382.00
	GENERAL CATEGORIES	606001222010 TRANSPORTATION EXPENSE SW OP/TRANSPORTATION EXP	\$10,705.57
	GENERAL CATEGORIES	606001342000 INSURANCE-GENERAL LIABILITY SW OP/LIABILITY INS	\$150,345.50
	GENERAL CATEGORIES	606001341000 INSURANCE-WORKMANS COMP SW OP/WORKERS COMP	\$36,746.00
	GENERAL CATEGORIES	606001398000 REGULATORY COMMISSION EXPENSE-OTHER SW OP/NPDES PERMIT	\$9,500.00
	GENERAL CATEGORIES	606001590000 MISCELLANEOUS SW OP/MISCELLANEOUS	\$56,810.12
	GENERAL CATEGORIES	606001360000 EQUIPMENT SW OP/INSTRUMENT _ CONTROL	\$1,314.10
	GENERAL CATEGORIES	606001391000 REFUNDS SW OP/REFUNDS	\$641.43
Expense Category Total:			<b>\$3,234,903.91</b>
Fund Total:			<b>\$3,234,903.91</b>
607 WASTEWATER UTIL-BOND AND INTEREST SEWER BOND _INTEREST	GENERAL CATEGORIES	607001520000 TRANSFER OF FUNDS-OTHER SW BI/TRANSFERS TO BONY	\$729,814.00
	GENERAL CATEGORIES	607001382000 INTEREST PAID ON BONDS AND LOANS SW BI/1996 INTEREST	\$18,020.00
	GENERAL CATEGORIES	607001382100 INTEREST PAID ON BONDS AND LOANS SW BI/2004 INTEREST	\$54,181.26
	GENERAL CATEGORIES	607001381000 DEBT SERVICE OF PRINCIPAL SW BI/1996 PRINCIPAL	\$340,000.00

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010PAGE: 10

Fund Name	Expense Category	Account Title	Amount
607 WASTEWATER UTIL-BOND AND INTEREST SEWER BOND _INTEREST	GENERAL CATEGORIES	607001381100 DEBT SERVICE OF PRINCIPAL SW BI/2004 PRINCIPAL	\$60,000.00
Expense Category Total:			\$1,202,015.26
Fund Total:			\$1,202,015.26
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWER DEPRECIATION	GENERAL CATEGORIES	608001312000 CONTRACTUAL SERVICES-ENGINEERING SW DEPREC/ENGINEERING	\$996,444.49
	GENERAL CATEGORIES	608001354019 BONDS RETIRED (PRINCIPAL ONLY) SW DEPREC/GRND IMPROVE	\$100,000.00
	GENERAL CATEGORIES	608001354000 PURCHASE OF INVESTMENTS SW DEPREC/TREATMENT PLT	\$16,781.00
	GENERAL CATEGORIES	608001354020 PURCHASE OF INVESTMENTS SW DEPREC/RETAINAGE	\$11,693.00
	GENERAL CATEGORIES	608001354016 EQUIPMENT SW DEPREC/PLANT EQUIP	\$271,659.11
Expense Category Total:			\$1,396,577.60
Fund Total:			\$1,396,577.60
610 WASTEWATER UTILITY-OTHER #1 SEWER PILOT CASH RESERVE	GENERAL CATEGORIES	610001401000 PAYMENT IN LIEU OF TAXES SW PIL CASH RES/IN LIEU OF TAXES	\$119,976.00
Expense Category Total:			\$119,976.00
Fund Total:			\$119,976.00
611 WASTEWATER UTILITY-OTHER #2 SEWER PLANT IMPROVEMENT	GENERAL CATEGORIES	611001530000 INTERFUND LOANS SW PLT IMP/TEMPORARY LOANS	\$80,792.00
	GENERAL CATEGORIES	611001360000 EQUIPMENT SW PLT IMP/INSTR _ CONT	\$13,925.64
Expense Category Total:			\$94,717.64
Fund Total:			\$94,717.64
615 WASTEWATER UTILITY-OTHER #4 SRF-BONY BOND/INTEREST	GENERAL CATEGORIES	615001382000 INTEREST PAID ON BONDS AND LOANS SRF-BONY-BI/1999A INTEREST	\$79,261.14
	GENERAL CATEGORIES	615001382100 INTEREST PAID ON BONDS AND LOANS SRF-BONY-BI/1999B INTEREST	\$6,369.44
	GENERAL CATEGORIES	615001382200 INTEREST PAID ON BONDS AND LOANS SRF-BONY-BI/2000 INTEREST	\$16,879.10
	GENERAL CATEGORIES	615001382300 INTEREST PAID ON BONDS AND LOANS SRF-BONY-BI/BOND INTEREST	\$34,786.76
	GENERAL CATEGORIES	615001381000 DEBT SERVICE OF PRINCIPAL SRF-BONY-BI/1999A PRINCIPAL	\$148,910.14
	GENERAL CATEGORIES	615001381100 DEBT SERVICE OF PRINCIPAL SRF-BONY-BI/1999B PRINCIPAL	\$37,394.44

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
615 WASTEWATER UTILITY-OTHER #4 SRF-BONY BOND/INTEREST	GENERAL CATEGORIES	615001381200 DEBT SERVICE OF PRINCIPAL SRF-BONY-BI/2000 PRINCIPAL	\$99,096.10
	GENERAL CATEGORIES	615001381300 DEBT SERVICE OF PRINCIPAL SRF-BONY-BI/WW BOND PRINCIPAL	\$154,775.84
<b>Expense Category Total:</b>			<b>\$577,472.96</b>
<b>Fund Total:</b>			<b>\$577,472.96</b>
617 WASTEWATER UTILITY-OTHER #5 SRF-BONY-BOND/CONST BOND	GENERAL CATEGORIES	617001341000 CONSTRUCTION SRF-BONY-CONST/CONTRACTURAL	\$5,041,139.00
	GENERAL CATEGORIES	617001336000 CAPITAL OUTLAY-OTHER SRF-BONY-CONST/RETAINAGE	\$271,619.00
	GENERAL CATEGORIES	617001590000 OTHER DISBURSEMENTS SRF-BONY-BOND/BOND EXPENSE	\$432,498.00
	GENERAL CATEGORIES	617001311000 OTHER DISBURSEMENTS SRF-BONY-CONST/LEGAL	\$21,496.00
	GENERAL CATEGORIES	617001312000 OTHER DISBURSEMENTS SRF-BONY-CONST/ENGINEERING	\$308,253.00
	GENERAL CATEGORIES	617001313000 OTHER DISBURSEMENTS SRF-BONY-CONST/ACCTING	\$40,000.00
<b>Expense Category Total:</b>			<b>\$6,115,005.00</b>
<b>Fund Total:</b>			<b>\$6,115,005.00</b>
612 WASTEWATER UTILITY-DEBT RESERVE SEWER DEBT SERV RESERVE	GENERAL CATEGORIES	612001520000 TRANSFER OF FUNDS-OTHER SW DSR/TRANS TO BONY	\$67,507.00
<b>Expense Category Total:</b>			<b>\$67,507.00</b>
<b>Fund Total:</b>			<b>\$67,507.00</b>
613 STORM WATER UTILITY-OPERATING STORMWATER MANAGEMENT	NO FUNCTION NEEDED	613001441000 REPAIRS STORMWATER/SEWER IMPROVE/REPAIR	\$8,913.38
	NO FUNCTION NEEDED	613001396000 OTHER DISBURSEMENTS STORMWATER/TRASH	\$1,531.35
<b>Expense Category Total:</b>			<b>\$10,444.73</b>
<b>Fund Total:</b>			<b>\$10,444.73</b>
<b>Total EXPENDITURES:</b>			<b>\$15,381,911.65</b>

## PART 5 - CASH AND INVESTMENTS FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TOWN OF SPEEDWAY  
COUNTY: MARION COUNTY

PAGE: 1

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
							\$0.00
<b>Total Cash and Investments:</b>							<b>\$0.00</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF SPEEDWAY  
COUNTY: MARION COUNTY

ID: 49-3-508

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FOR THE FISCAL YEAR ENDING 2010

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO  
OTHER GOVERNMENTAL UNITS FOR:

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF SPEEDWAY

ID: 49-3-508

COUNTY: MARION COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

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CFDA  
Number

Federal Title

Agency

Award Amount

Fund Title

Receipts

Disbursements

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF SPEEDWAY

ID: 49-3-508

COUNTY: MARION COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

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<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 10 - REPORT ON CAPITAL ASSETS  
FOR THE FISCAL YEAR ENDING 2010

COUNTY: MARION COUNTY  
UNIT NAME: TOWN OF SPEEDWAY

ID: 49-3-508

PAGE: 1

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BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31



(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF SPEEDWAY

ID: 49-3-508

COUNTY: MARION COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
							\$0.00